

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------------|--------------|-------------------|--|-------------------|------------------|---------------|-------------|---------------|
| Moore County | | | | | | | | |
| 33103 | | FP | 47189 TITLE II, TNG PROJECT 03-01 | | | | | |
| MOORE COUNTY BD OF EDUCA | 702 | | 33103 | | P368878 | N/A | 8/1/2003 | \$8,901.31 |
| MOORE COUNTY BD OF EDUCA | 702 | | 33103 | AL001 | P382013 | N/A | 8/15/2003 | \$1,583.43 |
| MOORE COUNTY BD OF EDUCA | 702 | | 33103 | | P388507 | N/A | 8/22/2003 | \$5,700.00 |
| MOORE COUNTY BD OF EDUCA | 702 | | 33103 | | P391441 | N/A | 8/26/2003 | \$2,000.00 |
| MOORE COUNTY BD OF EDUCA | 702 | | 33103 | | P391441 | N/A | 8/26/2003 | \$1,200.00 |
| MOORE COUNTY BD OF EDUCA | 702 | | 33103 | | P410963 | N/A | 9/15/2003 | \$8,000.00 |
| MOORE COUNTY BD OF EDUCA | 702 | | 33103 | | P413371 | N/A | 9/17/2003 | \$1,828.00 |
| MOORE COUNTY BD OF EDUCA | 702 | | 33103 | | P417633 | N/A | 9/22/2003 | \$9,965.00 |
| MOORE COUNTY BD OF EDUCA | 702 | | 33103 | | P434041 | N/A | 10/9/2003 | \$3,133.00 |
| MOORE COUNTY BD OF EDUCA | 702 | | 33103 | | P436685 | N/A | 10/13/2003 | \$5,285.00 |
| MOORE COUNTY BD OF EDUCA | 702 | | 33103 | | P451468 | N/A | 10/27/2003 | \$3,133.00 |
| MOORE COUNTY BD OF EDUCA | 702 | | 33103 | | P460887 | N/A | 11/5/2003 | \$3,133.00 |
| MOORE COUNTY BD OF EDUCA | 702 | | 33103 | | P463528 | N/A | 11/7/2003 | \$5,285.00 |
| MOORE COUNTY BD OF EDUCA | 702 | | 33103 | | P478520 | 84.010 | 11/21/2003 | \$3,133.00 |
| MOORE COUNTY BD OF EDUCA | 702 | | 33103 | | P489419 | 84.010 | 12/4/2003 | \$3,133.00 |
| MOORE COUNTY BD OF EDUCA | 702 | | 33103 | | P501550 | 84.367 | 12/15/2003 | \$10,000.00 |
| MOORE COUNTY BD OF EDUCA | 702 | | 33103 | | P511894 | 84.010 | 12/29/2003 | \$5,644.00 |

| ENTITY NAME | SITUS | TRANS CODE | REVENUE SOURCE | DOCUMENT # | WARRANT # | CFDA # | DATE | AMOUNT |
|--|-------|------------|-------------------------|------------|-----------|--------|-----------|--------------|
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | P530167 | 84.010 | 1/14/2004 | \$5,644.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | P535289 | 84.010 | 1/21/2004 | \$5,644.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | P555330 | 84.010 | 2/10/2004 | \$5,644.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | P563736 | 84.010 | 2/17/2004 | \$5,644.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | P583889 | 84.010 | 3/8/2004 | \$5,644.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | P594384 | 84.010 | 3/16/2004 | \$2,122.35 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | P603933 | 84.010 | 3/25/2004 | \$1,388.87 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | P603933 | 84.010 | 3/25/2004 | \$5,644.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | P610296 | 84.010 | 3/31/2004 | \$1,388.87 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | P610296 | 84.010 | 3/31/2004 | \$5,644.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | P619533 | N/A | 4/12/2004 | \$2,241.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | P632916 | 84.010 | 4/22/2004 | \$1,388.87 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | P632916 | 84.010 | 4/22/2004 | \$5,644.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | P650283 | 84.010 | 5/10/2004 | \$1,388.87 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | P650283 | 84.010 | 5/10/2004 | \$5,644.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | Q000154 | 84.010 | 5/27/2004 | \$1,388.87 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | Q000154 | 84.010 | 5/27/2004 | \$3,133.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | Q006767 | 84.010 | 6/4/2004 | \$1,388.87 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | Q006767 | 84.010 | 6/4/2004 | \$14,079.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33103 | | Q006767 | 84.367 | 6/4/2004 | \$6,665.42 |
| Summary for 'SUB CODE' = 33103 (37 detail records) | | | | | | | | |
| Total For 33103 | | | | | | | | \$168,426.73 |
| 33109 | | FP 47590 | DRUG FREE SCHOOLS 02-21 | | | | | |
| MOORE COUNTY BD OF EDUCA | | 702 | 33109 | | P434041 | N/A | 10/9/2003 | \$1,695.20 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33109 | | P619533 | N/A | 4/12/2004 | \$2,270.25 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|---|-------------------|------------------|---------------|-------------|--------------------|
| MOORE COUNTY BD OF EDUCA | | 702 | 33109 | Z04019526 | P629274 | N/A | 4/19/2004 | \$1,590.00 |
| <i>Summary for 'SUB CODE' = 33109 (3 detail records)</i> | | | | | | | | |
| Total For 33109 | | | | | | | | \$5,555.45 |
| 33110 | | | GP 46610 CAREER LADDER SUPPLEMENT SY04 | | | | | |
| MOORE COUNTY BD OF EDUCA | | 702 | 33110 | | P407174 | | 9/11/2003 | \$22,899.94 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33110 | | P436685 | | 10/13/2003 | \$3,799.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33110 | | P457753 | | 10/31/2003 | \$21,835.69 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33110 | | P497411 | | 12/11/2003 | \$3,799.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33110 | | P589143 | | 3/11/2004 | \$3,799.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33110 | | P596966 | | 3/18/2004 | \$22,899.94 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33110 | | Q015859 | | 6/11/2004 | \$3,800.00 |
| <i>Summary for 'SUB CODE' = 33110 (7 detail records)</i> | | | | | | | | |
| Total For 33110 | | | | | | | | \$82,832.57 |
| 33125 | | | 25 GPF 46590 SAFE SCH ACT 02, SY02-03 | | | | | |
| MOORE COUNTY BD OF EDUCA | | 702 | 33125 | | P345685 | | 7/9/2003 | \$3,750.78 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33125 | | P378692 | | 8/13/2003 | \$344,400.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33125 | | P407174 | | 9/11/2003 | \$344,400.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33125 | | P436685 | | 10/13/2003 | \$344,400.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33125 | | P466320 | | 11/12/2003 | \$344,400.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33125 | AL013 | P483403 | | 11/26/2003 | \$10,114.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33125 | | P497411 | | 12/11/2003 | \$344,400.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33125 | | P527351 | | 1/13/2004 | \$346,800.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33125 | | P556680 | | 2/11/2004 | \$346,800.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33125 | | P589143 | | 3/11/2004 | \$346,800.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33125 | | P621941 | | 4/13/2004 | \$346,800.00 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|---|--------------|------------------------------|-----------------------|-------------------|------------------|---------------|-------------|-----------------------|
| MOORE COUNTY BD OF EDUCA | | 702 | 33125 | | Q015859 | | 6/11/2004 | \$6,077.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33125 | | Q015859 | | 6/11/2004 | \$343,295.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33125 | | Q031985 | | 6/28/2004 | \$53,000.00 |
| <i>Summary for 'SUB CODE' = 33125 (14 detail records)</i> | | | | | | | | |
| Total For 33125 | | | | | | | | \$3,525,436.78 |
| 33135 | | GP, 47111, USDA LUNCH | | | | | | |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P345685 | 10.555 | 7/9/2003 | \$7,686.06 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P345685 | 10.553 | 7/9/2003 | \$2,845.53 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P421193 | 10.555 | 9/25/2003 | \$10,449.71 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P421193 | 10.553 | 9/25/2003 | \$2,626.34 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P451468 | 10.555 | 10/27/2003 | \$13,432.91 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P451468 | 10.553 | 10/27/2003 | \$3,996.42 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P481293 | 10.555 | 11/25/2003 | \$11,885.18 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P481293 | 10.553 | 11/25/2003 | \$3,658.96 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P497411 | N/A | 12/11/2003 | \$5,339.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P503162 | 10.555 | 12/16/2003 | \$10,115.57 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P503162 | 10.553 | 12/16/2003 | \$3,212.64 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P555330 | 10.555 | 2/10/2004 | \$8,686.58 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P555330 | 10.553 | 2/10/2004 | \$2,762.48 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P583889 | 10.555 | 3/8/2004 | \$11,781.80 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P583889 | 10.553 | 3/8/2004 | \$3,498.80 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P608543 | 10.555 | 3/30/2004 | \$10,844.72 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P608543 | 10.553 | 3/30/2004 | \$3,203.08 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P657396 | 10.555 | 5/14/2004 | \$14,399.48 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | P657396 | 10.553 | 5/14/2004 | \$4,746.90 |

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|---|--------------|-------------------|--|-------------------|------------------|---------------|-------------|---------------------|
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | Q020029 | 10.555 | 6/15/2004 | \$9,960.59 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | Q020029 | 10.553 | 6/15/2004 | \$3,323.08 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | Q028932 | 10.555 | 6/24/2004 | \$10,526.30 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33135 | | Q028932 | 10.553 | 6/24/2004 | \$3,540.70 |
| <i>Summary for 'SUB CODE' = 33135 (23 detail records)</i> | | | | | | | | |
| Total For 33135 | | | | | | | | \$162,522.83 |
| 33136 | | | FP 47145 IDEA,PRE-SCHOOL, PROJECT 03-01 | | | | | |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P356455 | N/A | 7/16/2003 | \$733.16 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P356455 | 84.027 | 7/16/2003 | \$12,476.04 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | AL020 | P382013 | N/A | 8/15/2003 | \$114.08 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P397242 | 84.027 | 9/2/2003 | \$3,695.58 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P397242 | N/A | 9/2/2003 | \$1,098.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P397242 | 84.027 | 9/2/2003 | \$15,939.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P410963 | N/A | 9/15/2003 | \$1,500.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P410963 | N/A | 9/15/2003 | \$366.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P410963 | 84.027 | 9/15/2003 | \$5,313.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P417633 | N/A | 9/22/2003 | \$366.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P417633 | 84.027 | 9/22/2003 | \$4,000.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P417633 | 84.027 | 9/22/2003 | \$5,313.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P431093 | 84.027 | 10/7/2003 | \$5,313.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P431093 | N/A | 10/7/2003 | \$366.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P431093 | N/A | 10/7/2003 | \$3,347.07 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P450053 | 84.027 | 10/24/2003 | \$5,313.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P450053 | N/A | 10/24/2003 | \$366.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P463528 | N/A | 11/7/2003 | \$366.00 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------------|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|---------------|
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P463528 | 84.027 | 11/7/2003 | \$5,313.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P481293 | N/A | 11/25/2003 | \$366.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P481293 | 84.027 | 11/25/2003 | \$9,966.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P490804 | N/A | 12/5/2003 | \$366.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P490804 | 84.027 | 12/5/2003 | \$5,702.82 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P490804 | 84.027 | 12/5/2003 | \$5,313.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P514147 | N/A | 12/30/2003 | \$366.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P514147 | 84.027 | 12/30/2003 | \$6,439.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P520246 | N/A | 1/7/2004 | \$366.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P520246 | 84.027 | 1/7/2004 | \$6,439.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P536603 | 84.027 | 1/22/2004 | \$2,688.61 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P536603 | N/A | 1/22/2004 | \$366.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P536603 | 84.027 | 1/22/2004 | \$6,439.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P555330 | N/A | 2/10/2004 | \$366.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P555330 | 84.027 | 2/10/2004 | \$6,439.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P563736 | 84.027 | 2/17/2004 | \$6,439.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P563736 | N/A | 2/17/2004 | \$366.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P583889 | 84.027 | 3/8/2004 | \$6,439.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P583889 | 84.027 | 3/8/2004 | \$8,319.63 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P583889 | N/A | 3/8/2004 | \$366.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P599910 | N/A | 3/22/2004 | \$366.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P599910 | 84.027 | 3/22/2004 | \$6,439.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P610296 | N/A | 3/31/2004 | \$366.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P610296 | 84.027 | 3/31/2004 | \$6,439.00 |
| MOORE COUNTY BD OF EDUCA | | 702 | 33136 | | P635801 | 84.027 | 4/26/2004 | \$6,439.00 |

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Moore County

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| | ENTITY NAME | SITUS | TRANS CODE | REVENUE SOURCE | DOCUMENT # | WARRANT # | CFDA # | DATE | AMOUNT |
|------------------------|--|-------|------------|------------------------|------------|-----------------|--------|--------------|------------|
| | MOORE COUNTY BD OF EDUCA | | 702 | | | P635801 | N/A | 4/26/2004 | \$366.00 |
| | MOORE COUNTY BD OF EDUCA | | 702 | | | P650283 | 84.027 | 5/10/2004 | \$6,439.00 |
| | MOORE COUNTY BD OF EDUCA | | 702 | | | P650283 | N/A | 5/10/2004 | \$366.00 |
| | MOORE COUNTY BD OF EDUCA | | 702 | | | Q000154 | 84.027 | 5/27/2004 | \$2,184.39 |
| | MOORE COUNTY BD OF EDUCA | | 702 | | | Q000154 | 84.027 | 5/27/2004 | \$7,175.00 |
| | MOORE COUNTY BD OF EDUCA | | 702 | | | Q000154 | N/A | 5/27/2004 | \$366.00 |
| | MOORE COUNTY BD OF EDUCA | | 702 | | | Q006767 | N/A | 6/4/2004 | \$1,098.00 |
| | MOORE COUNTY BD OF EDUCA | | 702 | | | Q006767 | 84.027 | 6/4/2004 | \$9,966.00 |
| | Summary for 'SUB CODE' = 33136 (51 detail records) | | | | | | | | |
| | | | | | | Total For 33136 | | \$192,859.38 | |
| 33143 | 43 GPF 46550 DRIVERS EDUCATION | | | | | | | | |
| | MOORE COUNTY BD OF EDUCA | | 702 | | | P497411 | | 12/11/2003 | \$2,400.00 |
| | Summary for 'SUB CODE' = 33143 (1 detail record) | | | | | | | | |
| | | | | | | Total For 33143 | | \$2,400.00 | |
| 33145 | 45 REV 47131 / PROGRAM IMPROVEMENT | | | | | | | | |
| | MOORE COUNTY BD OF EDUCA | | 702 | | | P487648 | 84.048 | 12/3/2003 | \$4,348.25 |
| | MOORE COUNTY BD OF EDUCA | | 702 | | | P555330 | 84.048 | 2/10/2004 | \$4,000.00 |
| | MOORE COUNTY BD OF EDUCA | | 702 | | | P593077 | 84.048 | 3/15/2004 | \$5,000.00 |
| | MOORE COUNTY BD OF EDUCA | | 702 | | | P610296 | 84.048 | 3/31/2004 | \$3,348.25 |
| | MOORE COUNTY BD OF EDUCA | | 702 | | | Q031985 | 84.048 | 6/28/2004 | \$696.50 |
| | Summary for 'SUB CODE' = 33145 (5 detail records) | | | | | | | | |
| | | | | | | Total For 33145 | | \$17,393.00 | |
| ALCOHOLIC BEVERAGE TAX | | | | | | | | | |
| | TRUSTEE MOORE COUNTY | | 802 | ALCOHOLIC BEVERAGE TAX | | | | 7/20/2003 | \$3,117.55 |
| | TRUSTEE MOORE COUNTY | | 802 | ALCOHOLIC BEVERAGE TAX | | | | 8/20/2003 | \$3,066.98 |

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|--|--------------|-------------------|---------------------------------|-------------------|------------------|---------------|-------------|--------------------|
| TRUSTEE MOORE COUNTY | | 802 | ALCOHOLIC BEVERAGE TAX | | | | 8/20/2003 | \$2,271.94 |
| TRUSTEE MOORE COUNTY | | 802 | ALCOHOLIC BEVERAGE TAX | | | | 9/20/2003 | \$2,231.17 |
| TRUSTEE MOORE COUNTY | | 802 | ALCOHOLIC BEVERAGE TAX | | | | 10/20/2003 | \$2,327.25 |
| TRUSTEE MOORE COUNTY | | 802 | ALCOHOLIC BEVERAGE TAX | | | | 11/20/2003 | \$4,302.36 |
| TRUSTEE MOORE COUNTY | | 802 | ALCOHOLIC BEVERAGE TAX | | | | 11/20/2003 | \$1,897.28 |
| TRUSTEE MOORE COUNTY | | 802 | ALCOHOLIC BEVERAGE TAX | | | | 12/20/2003 | \$5,417.75 |
| TRUSTEE MOORE COUNTY | | 802 | ALCOHOLIC BEVERAGE TAX | | | | 1/20/2004 | \$2,965.22 |
| TRUSTEE MOORE COUNTY | | 802 | ALCOHOLIC BEVERAGE TAX | | | | 2/20/2004 | \$2,515.00 |
| TRUSTEE MOORE COUNTY | | 802 | ALCOHOLIC BEVERAGE TAX | | | | 2/20/2004 | \$1,268.32 |
| TRUSTEE MOORE COUNTY | | 802 | ALCOHOLIC BEVERAGE TAX | | | | 3/20/2004 | \$1,447.71 |
| TRUSTEE MOORE COUNTY | | 802 | ALCOHOLIC BEVERAGE TAX | | | | 4/20/2004 | \$3,417.32 |
| TRUSTEE MOORE COUNTY | | 802 | ALCOHOLIC BEVERAGE TAX | | | | 5/20/2004 | \$3,363.31 |
| TRUSTEE MOORE COUNTY | | 802 | ALCOHOLIC BEVERAGE TAX | | | | 5/20/2004 | \$1,882.69 |
| TRUSTEE MOORE COUNTY | | 802 | ALCOHOLIC BEVERAGE TAX | | | | 6/20/2004 | \$2,694.21 |
| <i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (16 detail records)</i> | | | | | | | | |
| Total For ALCOHOLIC BEVERAGE TAX | | | | | | | | \$44,186.06 |
| BEER TAX | | | | | | | | |
| TRUSTEE MOORE COUNTY | | 802 | BEER TAX | | | | 10/20/2003 | \$9,095.95 |
| CITY OF LYNCHBURG | | 802 | BEER TAX | | | | 10/20/2003 | \$132.87 |
| TRUSTEE MOORE COUNTY | | 802 | BEER TAX | | | | 4/20/2004 | \$7,785.08 |
| CITY OF LYNCHBURG | | 802 | BEER TAX | | | | 4/20/2004 | \$113.77 |
| <i>Summary for 'SUB CODE' = BEER TAX (4 detail records)</i> | | | | | | | | |
| Total For BEER TAX | | | | | | | | \$17,127.67 |
| CITY STREETS AND TRANSPORTATION SYSTE | | | | | | | | |
| CITY OF LYNCHBURG | | 802 | STREETS AND TRANSPORTATION SYSE | | | | 7/20/2003 | \$94.52 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|--------------|-------------------|--------------------------------|-------------------|------------------|---------------|-------------|---------------|
| CITY OF LYNCHBURG | | 802 | STREETS AND TRANSPORTATION SYS | | | | 8/20/2003 | \$93.70 |
| CITY OF LYNCHBURG | | 802 | STREETS AND TRANSPORTATION SYS | | | | 9/20/2003 | \$93.70 |
| CITY OF LYNCHBURG | | 802 | STREETS AND TRANSPORTATION SYS | | | | 10/20/2003 | \$93.77 |
| CITY OF LYNCHBURG | | 802 | STREETS AND TRANSPORTATION SYS | | | | 11/20/2003 | \$93.77 |
| CITY OF LYNCHBURG | | 802 | STREETS AND TRANSPORTATION SYS | | | | 12/20/2003 | \$93.77 |
| CITY OF LYNCHBURG | | 802 | STREETS AND TRANSPORTATION SYS | | | | 1/20/2004 | \$93.77 |
| CITY OF LYNCHBURG | | 802 | STREETS AND TRANSPORTATION SYS | | | | 2/20/2004 | \$93.77 |
| CITY OF LYNCHBURG | | 802 | STREETS AND TRANSPORTATION SYS | | | | 3/20/2004 | \$93.77 |
| CITY OF LYNCHBURG | | 802 | STREETS AND TRANSPORTATION SYS | | | | 4/20/2004 | \$93.81 |
| CITY OF LYNCHBURG | | 802 | STREETS AND TRANSPORTATION SYS | | | | 5/20/2004 | \$93.81 |
| CITY OF LYNCHBURG | | 802 | STREETS AND TRANSPORTATION SYS | | | | 6/20/2004 | \$93.81 |

Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)

| | |
|--|-------------------|
| Total For CITY STREETS AND TRANSPORTATION SYS | \$1,125.97 |
| TEM | |

COUNTY ROADS REVENUE

| | | | | |
|----------------------|-----|----------------------|------------|----------|
| TRUSTEE MOORE COUNTY | 802 | COUNTY ROADS REVENUE | 7/20/2003 | \$384.98 |
| TRUSTEE MOORE COUNTY | 802 | COUNTY ROADS REVENUE | 8/20/2003 | \$384.78 |
| TRUSTEE MOORE COUNTY | 802 | COUNTY ROADS REVENUE | 9/20/2003 | \$384.78 |
| TRUSTEE MOORE COUNTY | 802 | COUNTY ROADS REVENUE | 10/20/2003 | \$384.78 |
| TRUSTEE MOORE COUNTY | 802 | COUNTY ROADS REVENUE | 11/20/2003 | \$384.78 |
| TRUSTEE MOORE COUNTY | 802 | COUNTY ROADS REVENUE | 12/20/2003 | \$384.78 |
| TRUSTEE MOORE COUNTY | 802 | COUNTY ROADS REVENUE | 1/20/2004 | \$384.78 |
| TRUSTEE MOORE COUNTY | 802 | COUNTY ROADS REVENUE | 2/20/2004 | \$384.78 |
| TRUSTEE MOORE COUNTY | 802 | COUNTY ROADS REVENUE | 3/20/2004 | \$384.78 |
| TRUSTEE MOORE COUNTY | 802 | COUNTY ROADS REVENUE | 4/20/2004 | \$384.79 |
| TRUSTEE MOORE COUNTY | 802 | COUNTY ROADS REVENUE | 5/20/2004 | \$384.78 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|---------------------------|-------------------|------------------|---------------|-------------|-------------------|
| TRUSTEE MOORE COUNTY | | 802 | COUNTY ROADS REVENUE | | | | 6/20/2004 | \$384.78 |
| <i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i> | | | | | | | | |
| Total For COUNTY ROADS REVENUE | | | | | | | | \$4,617.57 |
| EXCISE TAX | | | | | | | | |
| CITY OF LYNCHBURG | | 802 | EXCISE TAX | | | | 3/20/2004 | \$267.97 |
| TRUSTEE MOORE COUNTY | | 802 | EXCISE TAX | | | | 3/20/2004 | \$8,345.54 |
| <i>Summary for 'SUB CODE' = EXCISE TAX (2 detail records)</i> | | | | | | | | |
| Total For EXCISE TAX | | | | | | | | \$8,613.51 |
| GASOLINE & MOTOR FUEL TAX | | | | | | | | |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 7/20/2003 | \$21,224.69 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 7/20/2003 | \$66,699.46 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 7/20/2003 | \$11,435.68 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 8/20/2003 | \$10,914.28 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 8/20/2003 | \$68,652.21 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 8/20/2003 | \$20,256.95 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 9/20/2003 | \$69,478.37 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 9/20/2003 | \$20,249.16 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 9/20/2003 | \$10,910.08 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 10/20/2003 | \$20,322.09 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 10/20/2003 | \$65,603.27 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 10/20/2003 | \$10,949.38 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 11/20/2003 | \$68,204.90 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 11/20/2003 | \$10,827.82 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 11/20/2003 | \$20,096.50 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 12/20/2003 | \$66,247.22 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|---|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|-----------------------|
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 12/20/2003 | \$9,849.70 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 12/20/2003 | \$18,281.10 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 1/20/2004 | \$20,381.84 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 1/20/2004 | \$10,981.57 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 1/20/2004 | \$69,920.49 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 2/20/2004 | \$19,376.84 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 2/20/2004 | \$10,440.08 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 2/20/2004 | \$65,467.40 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 3/20/2004 | \$58,977.31 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 3/20/2004 | \$9,576.68 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 3/20/2004 | \$17,774.36 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 4/20/2004 | \$16,466.81 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 4/20/2004 | \$8,872.19 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 4/20/2004 | \$59,338.60 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 5/20/2004 | \$64,478.58 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 5/20/2004 | \$10,662.31 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 5/20/2004 | \$19,789.29 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 6/20/2004 | \$67,330.99 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 6/20/2004 | \$10,626.20 |
| TRUSTEE MOORE COUNTY | | 802 | GASOLINE & MOTOR FUEL TAX | | | | 6/20/2004 | \$19,722.29 |
| <i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i> | | | | | | | | |
| Total For GASOLINE & MOTOR FUEL TAX | | | | | | | | \$1,150,386.69 |
| GASOLINE AND MOTOR FUEL TAX | | | | | | | | |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$261.19 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$819.62 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|---------------|
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$140.72 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$247.10 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$836.24 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$133.14 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$133.08 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$846.28 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$247.01 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$133.67 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$799.82 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$248.09 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$245.34 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$831.47 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$132.19 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$120.25 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$807.68 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$223.18 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$248.82 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$134.06 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$852.33 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$236.55 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$798.18 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$127.45 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$116.91 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$719.26 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$216.99 |

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Moore County

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| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|---|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|--------------------|
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$723.97 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$201.11 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$108.36 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$241.69 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$786.46 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$130.22 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$129.78 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$821.17 |
| CITY OF LYNCHBURG | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$240.87 |
| <i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i> | | | | | | | | |
| Total For GASOLINE AND MOTOR FUEL TAX | | | | | | | | \$14,040.25 |
| INCOME TAX | | | | | | | | |
| TRUSTEE MOORE COUNTY | | 802 | INCOME TAX | | | | 7/31/2003 | \$2,805.41 |
| CITY OF LYNCHBURG | | 802 | INCOME TAX | | | | 7/31/2003 | \$5,276.29 |
| CITY OF LYNCHBURG | | 802 | INCOME TAX | | | | 5/20/2004 | \$2,189.31 |
| CITY OF LYNCHBURG | | 802 | INCOME TAX | | | | 6/20/2004 | \$25.29 |
| <i>Summary for 'SUB CODE' = INCOME TAX (4 detail records)</i> | | | | | | | | |
| Total For INCOME TAX | | | | | | | | \$10,296.30 |
| LOCAL OPTION SALES TAX | | | | | | | | |
| TRUSTEE MOORE COUNTY | | 802 | LOCAL OPTION SALES TAX | | | | 7/20/2003 | \$40,483.08 |
| TRUSTEE MOORE COUNTY | | 802 | LOCAL OPTION SALES TAX | | | | 8/20/2003 | \$42,836.93 |
| TRUSTEE MOORE COUNTY | | 802 | LOCAL OPTION SALES TAX | | | | 9/20/2003 | \$42,012.02 |
| TRUSTEE MOORE COUNTY | | 802 | LOCAL OPTION SALES TAX | | | | 10/20/2003 | \$43,054.39 |
| TRUSTEE MOORE COUNTY | | 802 | LOCAL OPTION SALES TAX | | | | 11/20/2003 | \$34,629.99 |
| TRUSTEE MOORE COUNTY | | 802 | LOCAL OPTION SALES TAX | | | | 12/20/2003 | \$42,733.33 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|------------------------|-------------------|------------------|---------------|-------------|---------------------|
| TRUSTEE MOORE COUNTY | | 802 | LOCAL OPTION SALES TAX | | | | 1/20/2004 | \$28,288.95 |
| TRUSTEE MOORE COUNTY | | 802 | LOCAL OPTION SALES TAX | | | | 2/20/2004 | \$42,755.97 |
| TRUSTEE MOORE COUNTY | | 802 | LOCAL OPTION SALES TAX | | | | 3/20/2004 | \$37,763.52 |
| TRUSTEE MOORE COUNTY | | 802 | LOCAL OPTION SALES TAX | | | | 4/20/2004 | \$26,797.22 |
| TRUSTEE MOORE COUNTY | | 802 | LOCAL OPTION SALES TAX | | | | 5/20/2004 | \$41,572.13 |
| TRUSTEE MOORE COUNTY | | 802 | LOCAL OPTION SALES TAX | | | | 6/20/2004 | \$37,136.85 |
| <i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i> | | | | | | | | |
| Total For LOCAL OPTION SALES TAX | | | | | | | | \$460,064.38 |
| SALES TAX | | | | | | | | |
| CITY OF LYNCHBURG | | 802 | SALES TAX | | | | 7/20/2003 | \$2,577.37 |
| CITY OF LYNCHBURG | | 802 | SALES TAX | | | | 8/20/2003 | \$2,629.24 |
| CITY OF LYNCHBURG | | 802 | SALES TAX | | | | 9/20/2003 | \$2,370.23 |
| CITY OF LYNCHBURG | | 802 | SALES TAX | | | | 10/20/2003 | \$2,430.51 |
| CITY OF LYNCHBURG | | 802 | SALES TAX | | | | 11/20/2003 | \$2,408.91 |
| CITY OF LYNCHBURG | | 802 | SALES TAX | | | | 12/20/2003 | \$2,382.77 |
| CITY OF LYNCHBURG | | 802 | SALES TAX | | | | 1/20/2004 | \$2,315.86 |
| CITY OF LYNCHBURG | | 802 | SALES TAX | | | | 2/20/2004 | \$2,952.41 |
| CITY OF LYNCHBURG | | 802 | SALES TAX | | | | 3/20/2004 | \$2,140.18 |
| CITY OF LYNCHBURG | | 802 | SALES TAX | | | | 4/20/2004 | \$2,188.00 |
| CITY OF LYNCHBURG | | 802 | SALES TAX | | | | 5/20/2004 | \$2,491.56 |
| CITY OF LYNCHBURG | | 802 | SALES TAX | | | | 6/20/2004 | \$2,449.31 |
| <i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i> | | | | | | | | |
| Total For SALES TAX | | | | | | | | \$29,336.35 |
| SEVERANCE TAX | | | | | | | | |
| TRUSTEE MOORE COUNTY | | 802 | SEVERANCE TAX | | | | 7/20/2003 | \$8,450.64 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|--------------------|
| TRUSTEE MOORE COUNTY | | 802 | SEVERANCE TAX | | | | 10/20/2003 | \$9,020.03 |
| TRUSTEE MOORE COUNTY | | 802 | SEVERANCE TAX | | | | 1/20/2004 | \$8,228.51 |
| TRUSTEE MOORE COUNTY | | 802 | SEVERANCE TAX | | | | 4/20/2004 | \$4,422.23 |
| <i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i> | | | | | | | | |
| Total For SEVERANCE TAX | | | | | | | | \$30,121.41 |
| TELECOMMUNICATIONS SALES TAX | | | | | | | | |
| TRUSTEE MOORE COUNTY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 7/7/2003 | \$176.55 |
| CITY OF LYNCHBURG | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 7/7/2003 | \$7.99 |
| TRUSTEE MOORE COUNTY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 8/5/2003 | \$170.70 |
| CITY OF LYNCHBURG | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 8/5/2003 | \$7.72 |
| TRUSTEE MOORE COUNTY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 9/5/2003 | \$198.06 |
| CITY OF LYNCHBURG | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 9/5/2003 | \$8.96 |
| TRUSTEE MOORE COUNTY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 10/7/2003 | \$187.09 |
| CITY OF LYNCHBURG | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 10/7/2003 | \$8.47 |
| TRUSTEE MOORE COUNTY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 11/6/2003 | \$174.31 |
| CITY OF LYNCHBURG | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 11/6/2003 | \$7.89 |
| CITY OF LYNCHBURG | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 12/4/2003 | \$7.17 |
| TRUSTEE MOORE COUNTY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 12/4/2003 | \$158.53 |
| TRUSTEE MOORE COUNTY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 1/7/2004 | \$153.97 |
| CITY OF LYNCHBURG | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 1/7/2004 | \$6.97 |
| TRUSTEE MOORE COUNTY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 2/5/2004 | \$51.01 |
| CITY OF LYNCHBURG | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 2/5/2004 | \$2.31 |
| CITY OF LYNCHBURG | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 3/4/2004 | \$12.65 |
| TRUSTEE MOORE COUNTY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 3/4/2004 | \$279.57 |
| TRUSTEE MOORE COUNTY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 4/7/2004 | \$94.43 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|-----------------------|
| CITY OF LYNCHBURG | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 4/7/2004 | \$4.27 |
| CITY OF LYNCHBURG | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 5/6/2004 | \$5.92 |
| TRUSTEE MOORE COUNTY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 5/6/2004 | \$130.76 |
| TRUSTEE MOORE COUNTY | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 6/9/2004 | \$126.15 |
| CITY OF LYNCHBURG | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 6/9/2004 | \$5.71 |
| <i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (24 detail records)</i> | | | | | | | | |
| Total For TELECOMMUNICATIONS SALES TAX | | | | | | | | \$1,987.16 |
| TVA - IN LIEU OF TAX | | | | | | | | |
| CITY OF LYNCHBURG | | 802 | TVA - IN LIEU OF TAX | | | | 11/20/2003 | \$838.89 |
| TRUSTEE MOORE COUNTY | | 802 | TVA - IN LIEU OF TAX | | | | 11/20/2003 | \$29,155.93 |
| TRUSTEE MOORE COUNTY | | 802 | TVA - IN LIEU OF TAX | | | | 1/20/2004 | \$29,155.93 |
| CITY OF LYNCHBURG | | 802 | TVA - IN LIEU OF TAX | | | | 1/20/2004 | \$838.89 |
| TRUSTEE MOORE COUNTY | | 802 | TVA - IN LIEU OF TAX | | | | 4/20/2004 | \$29,155.93 |
| CITY OF LYNCHBURG | | 802 | TVA - IN LIEU OF TAX | | | | 4/20/2004 | \$838.89 |
| CITY OF LYNCHBURG | | 802 | TVA - IN LIEU OF TAX | | | | 6/20/2004 | \$838.88 |
| TRUSTEE MOORE COUNTY | | 802 | TVA - IN LIEU OF TAX | | | | 6/20/2004 | \$29,155.91 |
| <i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (8 detail records)</i> | | | | | | | | |
| Total For TVA - IN LIEU OF TAX | | | | | | | | \$119,979.25 |
| Total For All Revenue Sources | | | | | | | | \$6,049,309.31 |